

Exhibit B

Cash Flow Projections

Cash Flow 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Income</u>													
Business Draw Income							\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$73,500.00
VRBO Net Income							\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$39,000.00
Total - Income							\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$112,500.00
<u>Disbursements</u>													
Household Expenses							\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$79,356.00
Post-Confirmation Professional Fees									\$500.00			\$500.00	\$1,000.00
Alimony/Child Support							\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	
Total Disbursements							\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$98,350.00
Monthly Disposable Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$14,150.00
<u>Plan Disbursements</u>													
Amount Available for Distribution								\$7,075.00				\$7,075.00	\$14,150.00
<u>Disbursements</u>													
Administrative Expenses									\$3,000.00			\$3,000.00	\$6,000.00
Priority Tax Claims													
*Internal Revenue Service									\$3,396.18			\$3,396.18	\$6,792.36
													\$0.00
													\$0.00
													\$0.00
Unsecured Creditors									\$678.82			\$678.82	\$1,357.64
Total			\$0.00			\$0.00			\$7,075.00			\$7,075.00	\$14,150.00

Cash Flow 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Income</u>													
Business Draw Income	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$147,000.00
VRBO Net Income	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$78,000.00
Total - Income	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$225,000.00
<u>Disbursements</u>													
Household Expenses	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$158,712.00
Post-Confirmation Professional Fees			\$500.00			\$500.00			\$500.00			\$500.00	\$2,000.00
Alimony/Child Support	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	
Total Disbursements	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$196,700.00
Monthly Disposable Income	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$28,300.00
<u>Plan Disbursements</u>													
Amount Available for Distribution			\$7,075.00			\$7,075.00			\$7,075.00			\$7,075.00	\$28,300.00
<u>Disbursements</u>													
Administrative Expenses			\$3,000.00			\$3,000.00			\$3,000.00			\$3,000.00	\$12,000.00
Priority Tax Claims													
*Internal Revenue Service			\$3,396.18			\$3,396.18			\$3,396.18			\$3,396.18	\$13,584.72
													\$0.00
													\$0.00
													\$0.00
Unsecured Creditors			\$678.82			\$678.82			\$678.82			\$678.82	\$2,715.28
Total			\$7,075.00			\$7,075.00			\$7,075.00			\$7,075.00	\$28,300.00

Cash Flow 2027

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Income</u>													
Business Draw Income	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$147,000.00
VRBO Net Income	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$78,000.00
Total - Income	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$225,000.00
<u>Disbursements</u>													
Household Expenses	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$158,712.00
Post-Confirmation Professional Fees			\$500.00			\$500.00			\$500.00			\$500.00	\$2,000.00
Alimony/Child Support	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	
Total Disbursements	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00	\$196,700.00
Monthly Disposable Income	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$28,300.00
<u>Plan Disbursements</u>													
Amount Available for Distribution			\$7,075.00			\$7,075.00			\$7,075.00			\$7,075.00	\$28,300.00
<u>Disbursements</u>													
Administrative Expenses			\$3,000.00			\$3,000.00			\$3,000.00			\$3,000.00	\$12,000.00
Priority Tax Claims													
*Internal Revenue Service			\$3,396.18			\$3,396.18			\$3,396.18			\$3,396.18	\$13,584.72
													\$0.00
													\$0.00
													\$0.00
Unsecured Creditors			\$678.82			\$678.82			\$678.82			\$678.82	\$2,715.28
Total			\$7,075.00			\$7,075.00			\$7,075.00			\$7,075.00	\$28,300.00

Cash Flow 2028

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Income</u>													
Business Draw Income	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00							\$73,500.00
VRBO Net Income	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00							\$39,000.00
Total - Income	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00							\$112,500.00
<u>Disbursements</u>													
Household Expenses	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00	\$13,226.00							\$79,356.00
Post-Confirmation Professional Fees			\$500.00			\$500.00							\$1,000.00
Alimony/Child Support	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00							
Total Disbursements	\$16,225.00	\$16,225.00	\$16,725.00	\$16,225.00	\$16,225.00	\$16,725.00							\$98,350.00
Monthly Disposable Income	\$2,525.00	\$2,525.00	\$2,025.00	\$2,525.00	\$2,525.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.00
<u>Plan Disbursements</u>													
Amount Available for Distribution			\$7,075.00			\$7,075.00							\$14,150.00
<u>Disbursements</u>													
Administrative Expenses			\$3,000.00			\$3,000.00							\$6,000.00
Priority Tax Claims													
*Internal Revenue Service			\$3,396.18			\$3,396.18							\$6,792.36
													\$0.00
													\$0.00
													\$0.00
Unsecured Creditors			\$678.82			\$678.82							\$1,357.64
Total			\$7,075.00			\$7,075.00			\$0.00			\$0.00	\$14,150.00